

**City Government of Batangas**  
**Special Education Fund**  
**DISBURSEMENTS**  
**For March 1-31, 2021**  
**DBP Current Account # : 0-05052-656-8**

Item #	Check Date	Check No.	Payee	Nature of Payment	P	Amount
1	02-Mar-21	61576600	Goldmine Printing Press	Payment of retention for tarpaulins for Heroes Games DV#200-201100197		1,842.45
2	02-Mar-21	61576601	Cosworx Trading	Payment for retention for various construction materials.		7,674.32
3	03-Mar-21	61576602	AGP Sales & Building Services, Inc.	Payment for janitorials and utility services, February 1-15,2021		25,396.87
4	04-Mar-21	61576603	Government Service Insurance System	For remittance of Social insurance contributions deducted from the salaries of LSB-regular employees-Feb. 2021		34,160.14
5	09-Mar-21	61576604	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various maintenance materials for use of Dep. Ed. Div. Bats. City		781,328.84
6	09-Mar-21	61576605	Gakken Philippines Inc.	supply and delivery of digital duplicators Dep.Ed div.		2,757,243.70
7	10-Mar-21	61576606	AGP Sales & Building Services, Inc.	Payment for Janitorial Services Feb. 16-28, 2021/Deped Baangas City		25,396.87
8	11-Mar-21	61576607	Cosworx Trading	retention for Dep Ed various construction materials		11,567.00
9	11-Mar-21	61576608	Tatao Shirt & General Merchandise	retention for various uniforms of athletes and souvenir		2,193.50
10	15-Mar-21	61576609	MEL-C Trading	supply and delivery of various office supplies and equip. Dep Ed. div.		103,231.88
11	15-Mar-21	61576610	World Cup Security Services Inc.	Payment for Security Services rendered for the month of Feb. 2021/Department of Education Division		67,191.98
12	16-Mar-21	61576611	Rizalyn de Torres	Payment of salary for the period Feb 8-28, 2021		17,201.53
13	18-Mar-21	61576612	Philippine Health Insurance Corporation	For remittance of Philhealth contributions deducted from the salaries of regular employees of Bats. City Gov't.-Mar. 2021		1,432.62
14	18-Mar-21	61576613	Shamara Builder & Construction Supply Inc.	Payment for 100% Cost of Work Accomplished for the Construction of Perimeter Fence at Libjo, Bats. City		652,657.52
15	24-Mar-21	61576614	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of the Local School Boards regular employees for the month of Feb. 2021		6,325.09
16	24-Mar-21	61576615	Rock Gold Trading & Equipment Rentals	Payment for the supply and delivery of various construction materials for the use of DepEd		761,617.48
17	24-Mar-21	61576616	MEL-C Trading	supply and delivery of various office supplies and equip. Dept. Ed. div.		80,426.25
18	31-Mar-21	61576617	Home Development Mutual Fund	For remittance of Pag-ibig Contributions deducted from the regular employees of the City Government of Batangas Local School Board February 2021		200.00

19	31-Mar-21	61576618	Government Service Insurance System	For remittance of social insurance contributions deducted from the salaries of regular employees of the LSB for the month of March 2021	40,913.36	
20	12-Mar-21	Debit-Memo	Landbank of the Philippines	Remittance of employee contribution	5,014.17	
21	23-Mar-21	Debit-Memo	Landbank of the Philippines	Remittance of employee contribution	5,730.48	10,744.65
<b>Grand Total</b>					<b>P 5,388,746.05</b>	

**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**  
 OIC - City Treasurer